

Form 604

Corporations Act
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **OPTHEA LIMITED**

ACN/ARSN **006 340 567**

1. Details of substantial holder

Name **Bank of America Corporation and its related bodies corporate
(See Appendix C)**

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **20 May 2021**

The previous notice was given to the company on **16 February 2021**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	10,980,409	3.25%	9,605,137	2.76%
American Depository Shares (ADS)	12,489,064	3.70%	9,684,840	2.79%
TOTAL	23,469,473	6.95%	19,289,977	5.55%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Merrill Lynch (Australia) Futures Limited	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch (Australia) Futures Limited	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 4,022,745	4,022,745
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch International	Power to control voting and/or disposal of securities in its capacity as ultimate beneficial owner having a principal position.	Ordinary 4,684	4,684
Merrill Lynch Markets (Australia) Pty. Limited	Merrill Lynch (Australia) Nominees Pty. Ltd	Merrill Lynch Markets (Australia) Pty. Limited	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	Ordinary 5,577,708	5,577,708
Merrill Lynch International		Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	1,209,805 ADS representing 9,678,440 Ordinary Shares	9,678,440
BofA Securities, Inc.		BofA Securities, Inc.	Borrowing of securities pursuant to a Stock Borrow Loan Agreement (see Appendix B), with power to control the voting and/or disposal of borrowed securities.	800 ADS representing 6,400 Ordinary Shares	6,400

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch (Australia) Nominees Pty. Limited	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
Merrill Lynch Markets (Australia) Pty. Limited	Level 34, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London, England, EC1A 1HQ, United Kingdom
BofA Securities, Inc.	One Bryant Park, New York NY 10036, USA

SIGNATURE

Print Name: Kelvin Kwok

Capacity: Authorised signatory

Sign Here:



Date: 24 May 2021

Appendix A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
02/15/2021	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
02/15/2021	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
02/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,616)	Ordinary	(20,571)	(20,571)	N/A
02/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,927)	Ordinary	(23,963)	(23,963)	N/A
02/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,786	Ordinary	20,571	20,571	N/A
02/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	43,032	Ordinary	24,175	24,175	N/A
02/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,832	Ordinary	9,456	9,456	N/A
02/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,536)	Ordinary	(3,638)	(3,638)	N/A
02/16/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,300)	(1,300)	Refer to App. B
02/16/2021	Merrill Lynch International	Securities returned	N/A	ADS	(734,739)	(5,877,912)	Refer to App. B
02/16/2021	Merrill Lynch International	Securities returned	N/A	ADS	(342,455)	(2,739,640)	Refer to App. B
02/16/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	1,077,194	8,617,552	Refer to App. B
02/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,434	Ordinary	4,664	4,664	N/A
02/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,526	Ordinary	7,599	7,599	N/A
02/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,257)	Ordinary	(708)	(708)	N/A
02/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(42,998)	Ordinary	(23,923)	(23,923)	N/A
02/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,529	Ordinary	859	859	N/A
02/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,902	Ordinary	18,974	18,974	N/A
02/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(48,409)	Ordinary	(27,249)	(27,249)	N/A
02/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,191	Ordinary	5,646	5,646	N/A
02/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(68,910)	Ordinary	(38,072)	(38,072)	N/A
02/17/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	10,273	82,184	Refer to App. B
02/17/2021	Merrill Lynch International	BUY	20	Ordinary	11	11	N/A
02/17/2021	Merrill Lynch International	SELL	(20)	Ordinary	(11)	(11)	N/A
02/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(75,661)	Ordinary	(42,151)	(42,151)	N/A
02/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,029	Ordinary	8,854	8,854	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
02/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,303)	Ordinary	(5,646)	(5,646)	N/A
02/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,815	Ordinary	30,312	30,312	N/A
02/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(10,273)	(82,184)	Refer to App. B
02/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(1,077,194)	(8,617,552)	Refer to App. B
02/18/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	1,087,467	8,699,736	Refer to App. B
02/18/2021	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
02/18/2021	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
02/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(773)	Ordinary	(435)	(435)	N/A
02/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,011	Ordinary	568	568	N/A
02/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,647	Ordinary	3,166	3,166	N/A
02/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,887	Ordinary	3,300	3,300	N/A
02/19/2021	Merrill Lynch International	Securities returned	N/A	ADS	(1,185)	(9,480)	Refer to App. B
02/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,067)	Ordinary	(3,399)	(3,399)	N/A
02/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,329)	Ordinary	(9,331)	(9,331)	N/A
02/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,455	Ordinary	9,331	9,331	N/A
02/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	611	Ordinary	349	349	N/A
02/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(95)	Ordinary	(54)	(54)	N/A
02/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	36,168	Ordinary	20,324	20,324	N/A
02/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,643)	Ordinary	(9,799)	(9,799)	N/A
02/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,695	Ordinary	9,799	9,799	N/A
02/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,395)	Ordinary	(4,687)	(4,687)	N/A
02/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(901)	Ordinary	(495)	(495)	N/A
02/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,974	Ordinary	25,175	25,175	N/A
02/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,745	Ordinary	4,983	4,983	N/A
02/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(46,454)	Ordinary	(25,524)	(25,524)	N/A
02/23/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	11,100	88,800	Refer to App. B
02/23/2021	Merrill Lynch International	Securities returned	N/A	ADS	(300,997)	(2,407,976)	Refer to App. B
02/23/2021	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
02/23/2021	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
02/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,184	Ordinary	1,286	1,286	N/A
02/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,455	Ordinary	20,945	20,945	N/A
02/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	58,713	Ordinary	34,369	34,369	N/A
02/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,584	Ordinary	937	937	N/A
02/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(83,195)	Ordinary	(49,228)	(49,228)	N/A
02/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,724)	Ordinary	(20,178)	(20,178)	N/A
02/24/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	6,600	52,800	Refer to App. B
02/24/2021	Merrill Lynch International	SELL	(6)	Ordinary	(4)	(4)	N/A
02/24/2021	Merrill Lynch International	BUY	6	Ordinary	4	4	N/A
02/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,675)	Ordinary	(19,797)	(19,797)	N/A
02/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,119)	Ordinary	(658)	(658)	N/A
02/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,676	Ordinary	3,927	3,927	N/A
02/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,455	Ordinary	19,397	19,397	N/A
02/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,875	Ordinary	6,172	6,172	N/A
02/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(11,386)	Ordinary	(6,979)	(6,979)	N/A
02/25/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
02/25/2021	Merrill Lynch International	Securities returned	N/A	ADS	(2,100)	(16,800)	Refer to App. B
02/25/2021	Merrill Lynch International	SELL	(6)	Ordinary	(4)	(4)	N/A
02/25/2021	Merrill Lynch International	BUY	6	Ordinary	4	4	N/A
02/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,226	Ordinary	2,636	2,636	N/A
02/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(9,528)	Ordinary	(5,757)	(5,757)	N/A
02/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,570	Ordinary	21,577	21,577	N/A
02/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,621	Ordinary	1,650	1,650	N/A
02/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(43,849)	Ordinary	(27,665)	(27,665)	N/A
02/26/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	800	6,400	Refer to App. B
02/26/2021	Merrill Lynch International	Securities returned	N/A	ADS	(311)	(2,488)	Refer to App. B
02/26/2021	Merrill Lynch International	SELL	(3)	Ordinary	(2)	(2)	N/A
02/26/2021	Merrill Lynch International	BUY	3	Ordinary	2	2	N/A
02/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(85,605)	Ordinary	(53,671)	(53,671)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
02/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	78,856	Ordinary	50,980	50,980	N/A
02/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,794	Ordinary	1,165	1,165	N/A
03/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	252,028	252,028	Refer to App. B
03/01/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(8,430)	(8,430)	Refer to App. B
03/01/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
03/01/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	97,011	776,088	Refer to App. B
03/01/2021	Merrill Lynch International	SELL	(3)	Ordinary	(2)	(2)	N/A
03/01/2021	Merrill Lynch International	BUY	3	Ordinary	2	2	N/A
03/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,793)	Ordinary	(34,046)	(34,046)	N/A
03/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	54,139	Ordinary	34,046	34,046	N/A
03/02/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	1,200	9,600	Refer to App. B
03/02/2021	Merrill Lynch International	Securities returned	N/A	ADS	(97,011)	(776,088)	Refer to App. B
03/02/2021	Merrill Lynch International	Securities returned	N/A	ADS	(782,874)	(6,262,992)	Refer to App. B
03/02/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	879,885	7,039,080	Refer to App. B
03/02/2021	Merrill Lynch International	SELL	(14)	Ordinary	(9)	(9)	N/A
03/02/2021	Merrill Lynch International	BUY	14	Ordinary	9	9	N/A
03/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,843	Ordinary	25,528	25,528	N/A
03/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(560)	Ordinary	(347)	(347)	N/A
03/02/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,560	Ordinary	11,673	11,673	N/A
03/02/2021	Merrill Lynch (Australia) Futures Limited	SELL	(59,519)	Ordinary	(36,854)	(36,854)	N/A
03/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	256,010	256,010	Refer to App. B
03/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(252,028)	(252,028)	Refer to App. B
03/03/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(246,148)	(246,148)	Refer to App. B
03/03/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
03/03/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(400)	(3,200)	Refer to App. B
03/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	427	Ordinary	264	264	N/A
03/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,559	Ordinary	7,133	7,133	N/A
03/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,207	Ordinary	6,292	6,292	N/A
03/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,108)	Ordinary	(13,689)	(13,689)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/04/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(144)	(144)	Refer to App. B
03/04/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(1,200)	(9,600)	Refer to App. B
03/04/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(400)	(3,200)	Refer to App. B
03/04/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(6,300)	(50,400)	Refer to App. B
03/04/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(10,300)	(82,400)	Refer to App. B
03/04/2021	Merrill Lynch International	BUY	6	Ordinary	4	4	N/A
03/04/2021	Merrill Lynch International	SELL	(6)	Ordinary	(4)	(4)	N/A
03/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,026	Ordinary	18,511	18,511	N/A
03/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,358	Ordinary	2,810	2,810	N/A
03/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	6	Ordinary	4	4	N/A
03/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,054)	Ordinary	(21,325)	(21,325)	N/A
03/05/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,446)	(3,446)	Refer to App. B
03/05/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(400)	(3,200)	Refer to App. B
03/05/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
03/05/2021	Merrill Lynch International	SELL	(30)	Ordinary	(20)	(20)	N/A
03/05/2021	Merrill Lynch International	BUY	30	Ordinary	20	20	N/A
03/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,685	Ordinary	5,123	5,123	N/A
03/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	48,681	Ordinary	32,555	32,555	N/A
03/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,310	Ordinary	4,846	4,846	N/A
03/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(56,547)	Ordinary	(37,698)	(37,698)	N/A
03/08/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
03/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,613)	Ordinary	(2,413)	(2,413)	N/A
03/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,776	Ordinary	14,686	14,686	N/A
03/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,515)	Ordinary	(14,686)	(14,686)	N/A
03/09/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	1,007,744	1,007,744	Refer to App. B
03/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	799	Ordinary	542	542	N/A
03/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,267)	Ordinary	(2,260)	(2,260)	N/A
03/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,516	Ordinary	1,053	1,053	N/A
03/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,898)	Ordinary	(24,764)	(24,764)	N/A

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03/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,147	Ordinary	23,016	23,016	N/A
03/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(252,420)	(252,420)	Refer to App. B
03/10/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(747,580)	(747,580)	Refer to App. B
03/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,669	Ordinary	1,137	1,137	N/A
03/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,402	Ordinary	11,895	11,895	N/A
03/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,561	Ordinary	5,864	5,864	N/A
03/10/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,759)	Ordinary	(18,328)	(18,328)	N/A
03/11/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	995,089	995,089	Refer to App. B
03/11/2021	Merrill Lynch International	BUY	3	Ordinary	2	2	N/A
03/11/2021	Merrill Lynch International	SELL	(3)	Ordinary	(2)	(2)	N/A
03/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,383)	Ordinary	(2,282)	(2,282)	N/A
03/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,394	Ordinary	15,073	15,073	N/A
03/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,312	Ordinary	18,443	18,443	N/A
03/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,833)	Ordinary	(18,680)	(18,680)	N/A
03/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	34,418	Ordinary	22,020	22,020	N/A
03/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,572)	Ordinary	(20,345)	(20,345)	N/A
03/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	40,842	Ordinary	26,879	26,879	N/A
03/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(33,911)	Ordinary	(22,020)	(22,020)	N/A
03/15/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(3,207)	(3,207)	Refer to App. B
03/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	75,998	Ordinary	45,521	45,521	N/A
03/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,754	Ordinary	1,639	1,639	N/A
03/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,238)	Ordinary	(9,828)	(9,828)	N/A
03/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79,229)	Ordinary	(47,160)	(47,160)	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,875	Ordinary	21,595	21,595	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	33,818	Ordinary	20,434	20,434	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,185)	Ordinary	(4,888)	(4,888)	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,185)	Ordinary	(4,342)	(4,342)	N/A
03/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,740)	Ordinary	(21,595)	(21,595)	N/A
03/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,823)	Ordinary	(12,181)	(12,181)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,527	Ordinary	13,353	13,353	N/A
03/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,170	Ordinary	3,844	3,844	N/A
03/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,432)	Ordinary	(13,353)	(13,353)	N/A
03/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities borrowed	N/A	Ordinary	237,297	237,297	Refer to App. B
03/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(217,357)	(217,357)	Refer to App. B
03/18/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(40,078)	(40,078)	Refer to App. B
03/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,769)	Ordinary	(10,258)	(10,258)	N/A
03/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,926	Ordinary	3,062	3,062	N/A
03/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,802	Ordinary	7,853	7,853	N/A
03/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,737	Ordinary	3,493	3,493	N/A
03/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,907)	Ordinary	(2,391)	(2,391)	N/A
03/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,206)	Ordinary	(11,238)	(11,238)	N/A
03/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(7,501)	Ordinary	(4,680)	(4,680)	N/A
03/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	504	Ordinary	314	314	N/A
03/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,789	Ordinary	9,846	9,846	N/A
03/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,480)	Ordinary	(10,268)	(10,268)	N/A
03/22/2021	Merrill Lynch International	SELL	(54)	Ordinary	(33)	(33)	N/A
03/22/2021	Merrill Lynch International	BUY	54	Ordinary	33	33	N/A
03/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	14,392	Ordinary	8,995	8,995	N/A
03/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,141)	Ordinary	(11,139)	(11,139)	N/A
03/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,841	Ordinary	5,423	5,423	N/A
03/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,484)	Ordinary	(3,990)	(3,990)	N/A
03/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,839)	Ordinary	(5,423)	(5,423)	N/A
03/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	13,392	Ordinary	8,166	8,166	N/A
03/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,007)	Ordinary	(1,865)	(1,865)	N/A
03/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,187)	Ordinary	(1,348)	(1,348)	N/A
03/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,482)	Ordinary	(3,953)	(3,953)	N/A
03/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,168	Ordinary	5,040	5,040	N/A
03/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,447)	Ordinary	(5,263)	(5,263)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
03/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(869)	Ordinary	(535)	(535)	N/A
03/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,579	Ordinary	4,654	4,654	N/A
03/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,250	Ordinary	5,000	5,000	N/A
03/24/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,512)	Ordinary	(23,483)	(23,483)	N/A
03/24/2021	Merrill Lynch (Australia) Futures Limited	BUY	20,676	Ordinary	12,695	12,695	N/A
03/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,981	Ordinary	10,075	10,075	N/A
03/25/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,165	Ordinary	18,979	18,979	N/A
03/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,529)	Ordinary	(28,545)	(28,545)	N/A
03/25/2021	Merrill Lynch (Australia) Futures Limited	SELL	(384)	Ordinary	(241)	(241)	N/A
03/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,964	Ordinary	1,968	1,968	N/A
03/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	35,810	Ordinary	23,735	23,735	N/A
03/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(39,346)	Ordinary	(25,971)	(25,971)	N/A
03/29/2021	Merrill Lynch International	BUY	6	Ordinary	4	4	N/A
03/29/2021	Merrill Lynch International	SELL	(6)	Ordinary	(4)	(4)	N/A
03/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,998	Ordinary	17,522	17,522	N/A
03/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,272	Ordinary	19,809	19,809	N/A
03/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	417	Ordinary	284	284	N/A
03/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,320)	Ordinary	(30,830)	(30,830)	N/A
03/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,626	Ordinary	26,792	26,792	N/A
03/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(4,984)	Ordinary	(3,393)	(3,393)	N/A
03/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,320	Ordinary	3,720	3,720	N/A
03/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(38,313)	Ordinary	(26,792)	(26,792)	N/A
03/31/2021	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
03/31/2021	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
03/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,715	Ordinary	9,915	9,915	N/A
03/31/2021	Merrill Lynch (Australia) Futures Limited	SELL	(5,494)	Ordinary	(3,556)	(3,556)	N/A
03/31/2021	Merrill Lynch (Australia) Futures Limited	BUY	115,077	Ordinary	72,458	72,458	N/A
04/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(13,574)	Ordinary	(8,757)	(8,757)	N/A
04/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,164	Ordinary	7,897	7,897	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/01/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,402	Ordinary	4,197	4,197	N/A
04/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(112,624)	Ordinary	(71,964)	(71,964)	N/A
04/01/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,637)	Ordinary	(12,588)	(12,588)	N/A
04/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,389	Ordinary	16,633	16,633	N/A
04/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	38,182	Ordinary	23,910	23,910	N/A
04/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(510)	Ordinary	(315)	(315)	N/A
04/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,145	Ordinary	1,997	1,997	N/A
04/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(66,773)	Ordinary	(41,218)	(41,218)	N/A
04/07/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
04/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,868)	Ordinary	(5,721)	(5,721)	N/A
04/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	455	Ordinary	289	289	N/A
04/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,725)	Ordinary	(12,484)	(12,484)	N/A
04/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,990	Ordinary	12,195	12,195	N/A
04/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	5,305	Ordinary	3,368	3,368	N/A
04/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,443	Ordinary	6,629	6,629	N/A
04/08/2021	Merrill Lynch (Australia) Futures Limited	BUY	7,593	Ordinary	4,821	4,821	N/A
04/08/2021	Merrill Lynch (Australia) Futures Limited	SELL	(18,736)	Ordinary	(11,896)	(11,896)	N/A
04/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,895	Ordinary	1,832	1,832	N/A
04/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	22,993	Ordinary	14,393	14,393	N/A
04/09/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,858	Ordinary	6,765	6,765	N/A
04/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(29,742)	Ordinary	(18,824)	(18,824)	N/A
04/09/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,332)	Ordinary	(1,461)	(1,461)	N/A
04/12/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	10,860	86,880	Refer to App. B
04/12/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	31,799	254,392	Refer to App. B
04/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,871	Ordinary	18,217	18,217	N/A
04/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,634)	Ordinary	(1,647)	(1,647)	N/A
04/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,360	Ordinary	13,505	13,505	N/A
04/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,582)	Ordinary	(19,863)	(19,863)	N/A
04/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(31,799)	(254,392)	Refer to App. B

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(879,885)	(7,039,080)	Refer to App. B
04/13/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	911,684	7,293,472	Refer to App. B
04/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(10,860)	(86,880)	Refer to App. B
04/13/2021	Merrill Lynch International	Securities returned	N/A	ADS	(483,939)	(3,871,512)	Refer to App. B
04/13/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	494,799	3,958,392	Refer to App. B
04/13/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	13,646	109,168	Refer to App. B
04/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,810	Ordinary	10,623	10,623	N/A
04/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,054)	Ordinary	(10,897)	(10,897)	N/A
04/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	302	Ordinary	193	193	N/A
04/14/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
04/14/2021	Merrill Lynch International	Securities returned	N/A	ADS	(494,799)	(3,958,392)	Refer to App. B
04/14/2021	Merrill Lynch International	Securities returned	N/A	ADS	(13,646)	(109,168)	Refer to App. B
04/14/2021	Merrill Lynch International	Securities borrowed	N/A	ADS	508,445	4,067,560	Refer to App. B
04/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2)	Ordinary	(1)	(1)	N/A
04/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,410	Ordinary	9,857	9,857	N/A
04/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,920)	Ordinary	(23,516)	(23,516)	N/A
04/15/2021	Merrill Lynch International	SELL	(2)	Ordinary	(1)	(1)	N/A
04/15/2021	Merrill Lynch International	BUY	2	Ordinary	1	1	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,924	Ordinary	18,735	18,735	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	905	Ordinary	580	580	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(3,231)	Ordinary	(2,098)	(2,098)	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(404)	Ordinary	(261)	(261)	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,113	Ordinary	1,369	1,369	N/A
04/15/2021	Merrill Lynch (Australia) Futures Limited	SELL	(31,349)	Ordinary	(20,423)	(20,423)	N/A
04/16/2021	Merrill Lynch International	Securities returned	N/A	ADS	(199,017)	(1,592,136)	Refer to App. B
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	23,186	Ordinary	15,208	15,208	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	BUY	388	Ordinary	257	257	N/A
04/16/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,816)	Ordinary	(15,465)	(15,465)	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	29,684	Ordinary	20,193	20,193	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(36,165)	Ordinary	(24,602)	(24,602)	N/A
04/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	26,584	Ordinary	17,726	17,726	N/A
04/20/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
04/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	31,950	Ordinary	21,947	21,947	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,729)	Ordinary	(31,321)	(31,321)	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,221	Ordinary	2,888	2,888	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,962	Ordinary	1,344	1,344	N/A
04/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(249)	Ordinary	(172)	(172)	N/A
04/21/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
04/21/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	200	1,600	Refer to App. B
04/21/2021	Merrill Lynch International	BUY	1	Ordinary	1	1	N/A
04/21/2021	Merrill Lynch International	SELL	(1)	Ordinary	(1)	(1)	N/A
04/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,892	Ordinary	13,929	13,929	N/A
04/21/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,304	Ordinary	10,671	10,671	N/A
04/21/2021	Merrill Lynch (Australia) Futures Limited	SELL	(32,285)	Ordinary	(22,420)	(22,420)	N/A
04/22/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	100	800	Refer to App. B
04/22/2021	Merrill Lynch International	BUY	27	Ordinary	19	19	N/A
04/22/2021	Merrill Lynch International	SELL	(27)	Ordinary	(19)	(19)	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,102)	Ordinary	(5,579)	(5,579)	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,190	Ordinary	18,620	18,620	N/A
04/22/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,465)	Ordinary	(18,620)	(18,620)	N/A
04/23/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	300	2,400	Refer to App. B
04/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,398)	Ordinary	(1,630)	(1,630)	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	BUY	32,938	Ordinary	22,603	22,603	N/A
04/23/2021	Merrill Lynch (Australia) Futures Limited	SELL	(35,380)	Ordinary	(24,233)	(24,233)	N/A
04/26/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(200)	(1,600)	Refer to App. B
04/26/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(100)	(800)	Refer to App. B
04/26/2021	Merrill Lynch (Australia) Futures Limited	BUY	28,584	Ordinary	19,405	19,405	N/A
04/26/2021	Merrill Lynch (Australia) Futures Limited	SELL	(28,428)	Ordinary	(19,405)	(19,405)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
04/27/2021	BofA Securities, Inc.	Securities returned	N/A	ADS	(300)	(2,400)	Refer to App. B
04/27/2021	Merrill Lynch International	Securities returned	N/A	ADS	(6,022)	(48,176)	Refer to App. B
04/27/2021	Merrill Lynch International	SELL	(3)	Ordinary	(2)	(2)	N/A
04/27/2021	Merrill Lynch International	BUY	3	Ordinary	2	2	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	BUY	10,568	Ordinary	7,226	7,226	N/A
04/27/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,478)	Ordinary	(7,226)	(7,226)	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,626	Ordinary	11,437	11,437	N/A
04/28/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,584)	Ordinary	(11,437)	(11,437)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	64,697	Ordinary	44,465	44,465	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	SELL	(21,895)	Ordinary	(15,048)	(15,048)	N/A
04/29/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,863	Ordinary	6,780	6,780	N/A
04/30/2021	Merrill Lynch International	SELL	(1,202)	Ordinary	(835)	(835)	N/A
04/30/2021	Merrill Lynch International	SELL	(37)	Ordinary	(26)	(26)	N/A
04/30/2021	Merrill Lynch International	SELL	(576)	Ordinary	(400)	(400)	N/A
04/30/2021	Merrill Lynch International	BUY	1,816	Ordinary	1,261	1,261	N/A
04/30/2021	Merrill Lynch International	SELL	(1,816)	Ordinary	(1,261)	(1,261)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,293)	Ordinary	(13,398)	(13,398)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	SELL	(34,032)	Ordinary	(23,529)	(23,529)	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,200	Ordinary	1,528	1,528	N/A
04/30/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,272	Ordinary	13,398	13,398	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,922)	Ordinary	(11,670)	(11,670)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	59,773	Ordinary	41,219	41,219	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	SELL	(24,665)	Ordinary	(17,010)	(17,010)	N/A
05/03/2021	Merrill Lynch (Australia) Futures Limited	BUY	24,703	Ordinary	17,010	17,010	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	17,320	Ordinary	12,139	12,139	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(22,178)	Ordinary	(15,506)	(15,506)	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	BUY	8,801	Ordinary	6,198	6,198	N/A
05/04/2021	Merrill Lynch (Australia) Futures Limited	SELL	(17,237)	Ordinary	(12,139)	(12,139)	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(45,564)	Ordinary	(32,315)	(32,315)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	16,235	Ordinary	11,643	11,643	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	SELL	(23,799)	Ordinary	(16,999)	(16,999)	N/A
05/05/2021	Merrill Lynch (Australia) Futures Limited	BUY	21,354	Ordinary	15,287	15,287	N/A
05/06/2021	Merrill Lynch International	SELL	(63)	Ordinary	(45)	(45)	N/A
05/06/2021	Merrill Lynch International	BUY	63	Ordinary	45	45	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(2,316)	Ordinary	(1,653)	(1,653)	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,783	Ordinary	21,926	21,926	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(8,771)	Ordinary	(6,282)	(6,282)	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,433	Ordinary	3,164	3,164	N/A
05/06/2021	Merrill Lynch (Australia) Futures Limited	SELL	(30,696)	Ordinary	(21,926)	(21,926)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	3,615	Ordinary	2,601	2,601	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(6,861)	Ordinary	(4,904)	(4,904)	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	BUY	12,599	Ordinary	9,054	9,054	N/A
05/07/2021	Merrill Lynch (Australia) Futures Limited	SELL	(12,585)	Ordinary	(9,054)	(9,054)	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	15,249	Ordinary	10,994	10,994	N/A
05/10/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,338	Ordinary	4,565	4,565	N/A
05/11/2021	Merrill Lynch International	SELL	(7)	Ordinary	(5)	(5)	N/A
05/11/2021	Merrill Lynch International	BUY	7	Ordinary	5	5	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,679	Ordinary	28,725	28,725	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	BUY	39,402	Ordinary	28,519	28,519	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(289)	Ordinary	(209)	(209)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(79,959)	Ordinary	(57,941)	(57,941)	N/A
05/11/2021	Merrill Lynch (Australia) Futures Limited	SELL	(26,441)	Ordinary	(19,022)	(19,022)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,716)	Ordinary	(1,236)	(1,236)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	6,952	Ordinary	5,038	5,038	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	SELL	(19,733)	Ordinary	(14,299)	(14,299)	N/A
05/12/2021	Merrill Lynch (Australia) Futures Limited	BUY	19,774	Ordinary	14,299	14,299	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	44,312	Ordinary	32,737	32,737	N/A
05/13/2021	Merrill Lynch (Australia) Futures Limited	BUY	25,961	Ordinary	19,077	19,077	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/13/2021	Merrill Lynch (Australia) Futures Limited	SELL	(66,296)	Ordinary	(48,215)	(48,215)	N/A
05/14/2021	Merrill Lynch International	Securities returned	N/A	ADS	(5,245)	(41,960)	Refer to App. B
05/14/2021	Merrill Lynch International	SELL	(12)	Ordinary	(9)	(9)	N/A
05/14/2021	Merrill Lynch International	BUY	12	Ordinary	9	9	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	9,966	Ordinary	7,248	7,248	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	46,431	Ordinary	34,128	34,128	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,930	Ordinary	2,220	2,220	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(10,202)	Ordinary	(7,476)	(7,476)	N/A
05/14/2021	Merrill Lynch (Australia) Futures Limited	SELL	(64,160)	Ordinary	(45,993)	(45,993)	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	4,566	Ordinary	3,276	3,276	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	18,357	Ordinary	13,134	13,134	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	BUY	1,970	Ordinary	1,397	1,397	N/A
05/17/2021	Merrill Lynch (Australia) Futures Limited	SELL	(667)	Ordinary	(473)	(473)	N/A
05/18/2021	Merrill Lynch International	Securities returned	N/A	ADS	(20)	(160)	Refer to App. B
05/18/2021	Merrill Lynch International	BUY	3	Ordinary	2	2	N/A
05/18/2021	Merrill Lynch International	SELL	(3)	Ordinary	(2)	(2)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	30,325	Ordinary	21,607	21,607	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,750	Ordinary	1,964	1,964	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(463)	Ordinary	(327)	(327)	N/A
05/18/2021	Merrill Lynch (Australia) Futures Limited	SELL	(53,794)	Ordinary	(38,017)	(38,017)	N/A
05/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(237,297)	(237,297)	Refer to App. B
05/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(955,011)	(955,011)	Refer to App. B
05/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(1,007,744)	(1,007,744)	Refer to App. B
05/19/2021	Merrill Lynch Markets (Australia) Pty. Limited	Securities returned	N/A	Ordinary	(90,441)	(90,441)	Refer to App. B
05/19/2021	BofA Securities, Inc.	Securities borrowed	N/A	ADS	800	6,400	Refer to App. B
05/19/2021	Merrill Lynch International	Securities returned	N/A	ADS	(20)	(160)	Refer to App. B
05/19/2021	Merrill Lynch International	SELL	(1)	Ordinary	(1)	(1)	N/A
05/19/2021	Merrill Lynch International	BUY	1	Ordinary	1	1	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(27,470)	Ordinary	(19,692)	(19,692)	N/A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected	Remark
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	622	Ordinary	446	446	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	SELL	(200)	Ordinary	(142)	(142)	N/A
05/19/2021	Merrill Lynch (Australia) Futures Limited	BUY	27,372	Ordinary	19,442	19,442	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	2,830	Ordinary	2,026	2,026	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(1,789)	Ordinary	(1,265)	(1,265)	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	BUY	11,813	Ordinary	8,356	8,356	N/A
05/20/2021	Merrill Lynch (Australia) Futures Limited	SELL	(16,894)	Ordinary	(11,732)	(11,732)	N/A

Appendix B-1: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Equity Trustees Limited As Trustee And Responsible Entity Of Regal Investment Fund
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender w ill have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-2: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Regal Funds Management Pty Limited as Trustee of Tasman Market Neutral Fund
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er w ill have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender w ill have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-3: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Regal Funds Management Pty Limited as Trustee of Regal Australian Long Short Equity Fund
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-4: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Regal Funds Management Pty Limited as Trustee of Atlantic Absolute Return Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-5: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Susquehanna Pacific Pty Ltd
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-6: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Virtu Financial Asia Pty Ltd
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-7: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Amazon Market Neutral Fund (GCM)
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-8: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Equity Trustees Limited As Trustee And Responsible Entity Of Regal Investment Fund
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-9: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and PARHELION LTD (GCM)
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-10: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Regal Absolute Return Master Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-11: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Regal Funds Management Pty Limited as Trustee of Atlantic Absolute Return Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-12: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and Regal Funds Management Pty Limited as Trustee of Tasman Market Neutral Fund
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrower will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-13: Prescribed information

Type of agreement	International Prime Brokerage Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch Markets (Australia) Pty Limited and ZAMBEZI ABSOLUTE RETURN FUND (GCM)
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er will have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender will have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-14: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and The Northern Trust Company
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er w ill have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender w ill have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-15: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and Interactive Brokers
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er w ill have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender w ill have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-16: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and JP Morgan Bank As Agent
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er w ill have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender w ill have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-17: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and National Financial Svcs
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er w ill have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender w ill have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix B-18: Prescribed information

Type of agreement	Securities Lending Agreement
Parties to agreement	BofA Securities, Inc. and E Trade Securities LLC
Holder of voting rights	Securities borrow er. Securities lender may instruct the registered holder to vote on securities.
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	On recall of the securities loan by the securities lender.
Does the borrower have the right to return early?	Yes
If yes, detail	Securities borrow er w ill have right to return assets at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	Securities lender w ill have right to recall assets at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	N/A

Appendix C

Related bodies corporate	Incorporated	ACN/Registration/Incorporation Number
Merrill Lynch International	United Kingdom	2312079
ML UK Capital Holdings Limited	United Kingdom	4971231
BofAML EMEA Holdings 2 Limited	United States	119605
Merrill Lynch (Australia) Futures Limited	Australia	003639674
Merrill Lynch International (Australia) Ltd	Australia	002892846
Merrill Lynch Markets (Australia) Pty. Limited	Australia	075587816
Merrill Lynch (Australasia) Pty. Ltd	Australia	075923894
Bank of America Global Holdings, LLC	United States	5169939
BofAML Jersey Holdings Limited	Jersey	115831
BofA Securities, Inc.	United States	5793661
NB Holdings Corporation	United States	2361372
Bank of America Corporation	United States	NA628